

Town of Lamoine
February 17, 2011 Warrant Total **\$204,160.44**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		William Brann
Payee	Voucher	Appropriation	Item	Check	PD	Amount Gen'l Ledger Number
Small Animal Clinic	568	Animal Control	Boarding	6163		118.00 5-12-05-0302
Time Warner Cable	567	Fire	Telephone	88888	S	38.33 5-01-05-101
Bangor Hydro Electric	566	Roads	Streetlights	88888	S	15.28 5-09-09-60
Bangor Hydro Electric	565	Roads	STreetlights	88888	S	44.00 5-09-09-60
Bangor Hydro Electric	564	Roads-Winter	Salt/Sand Shed	88888	S	284.18 5-09-09-54
Bangor Hydro Electric	563	Fire	Fire Station	88888	S	146.51 5-01-05-100
Bangor Hydro Electric	562	Solid Waste	Transfer Stn	88888	S	34.53 5-01-07-07
Postmaster 04605	561	Adm	Lien Costs	99999	P	5.54 5-01-01-207
Postmaster 04605	561	Adm-Postage	ME Forest Svc pkg	99999	P	1.56 5-01-01-203
Richard McMullen	560	Roads-Snow	Contract - salt	6162		8,899.61 5-09-09-51
Richard McMullen	560	Roads-Snow	Anderson garage plow	6162		80.00 5-09-09-54
Penobscot Energy Rec. Co.	559	Solid Waste	PERC	88888	S	655.19 5-01-07-01
Postmaster 04605	558	Animal Ctrl	Warning Letter	99999	P	5.54 5-12-05-0301
Secretary of State	557	Motor Vehicles	Payable	6151	P	2,140.00 2-01-08
Bangor Hydro Electric	556	Adm	Electricity	88888	S	215.11 5-01-01-200
Registry of Deeds	555	Adm-Lien Discharge	Frongillo 09/10	6158		13.00 5-01-01-207
Cargill Incorporated	554	Roads	Salt (deduct from ctrct)	88888	S	2,151.48 5-09-09-51
Cargill Incorporated	553	Roads	Salt (deduct from ctrct)	88888	S	2,148.91 5-09-09-51
Time Warner Cable	552	CTV	Internet	88888	S	30.00 5-15-04
Time Warner Cable	552	Adm-Telephone	667-2242	88888	S	44.37 5-01-01-206
Pavement Mgt. Svc, LLC	551	Roads-Gen'l Maint	Paving Setup	6154		350.00 5-09-09-10
Lowe's Business Account	550	Solid Waste-Maint	Gas Can	88888	S	9.83 5-01-07-06
XPress of Maine	549	Adm-Town Report	2010 Town Report	6152		1,379.28 5-01-01-217
Dean W. Murphy	548	Overpayment	Refund	6155		22.00 2-01-04
Postmaster 04605	547	Adm-Postage	Town Report mailings	99999	P	24.19 5-01-01-203

Running Total \$18,856.44

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Postmaster 04605	546	Adm-Postage	Post Card Stamps	99999	P	196.00	5-01-01-203
Coastline Plumbing	545	Fire	Faucet Replace	6161		128.56	5-01-05-114
Penobscot Energy Rec. Co.	544	Solid Waste	PERC	88888	S	290.86	5-01-07-01
RH Foster Energy LLC	543	Fire	Diesel	88888	S	40.01	5-01-05-116
Pine Tree Waste	542	Solid Waste	Transport	88888	S	2,582.29	5-01-07-02
Pine Tree Waste	542	Solid Waste	Cardboard Recycle	88888	S	535.64	5-01-08-01
Pine Tree Waste	541	Solid Waste	news, plastic recycle	88888	S	793.42	5-01-08-01
Dr Steven Leonard-Johnsor	540	Acct Payable	Payroll withheld	6156		50.00	2-01-02
RSU #24	539	Education	February 2011	6153		174,746.61	5-03-01
Ellsworth Builders Supply	538	Fire	railing-hose tower	6160		26.57	5-01-05-114
Esther Kennett	537	Tax Overpaid	Refund	6157		6.28	2-01-04
Timothy or Amanda Frost	536	Tax Overpaid	Refund	6159		220.19	2-01-04
Verizon Wireless	535	Adm-Phone	266-0353	88888	S	30.19	5-01-01-206
Verizon Wireless	535	Solid Waste	266-0404	88888	S	25.35	5-01-07-07.1
Verizon Wireless	535	Fire	266-4405	88888	S	13.90	5-01-05-101
Verizon Wireless	535	Animal Control	812-0168	88888	s	17.83	5-12-05-0303
Penobscot Energy Rec. Co.	534	Solid Waste	PERC	88888	S	1,504.03	5-01-07-01
Jennifer Kovacs	533	Adm Salary	Clerk/Tax Col'r	6148	P	1,138.48	5-01-01-01.2
Stuart Marckoon	533	Adm Asst.	Salary	6147	P	1,705.34	5-01-01-01.1
Stuart Marckoon	533	Adm-Benefits	Health Insurances	6147	P	265.95	5-01-01-01.12
Michael Jordan	533	CEO	Salary	6149	P	630.00	5-02-12-00
William Fennelly	533	Solid Waste	Labor	6150	P	356.50	5-01-07-00

Warrant Total

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99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures